

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/08/2004	HLE333	22	SALE	2051	A	65.00	10702225	
03/08/2004	HLE333	21	SALE	2202	A	18.00	10702225	
03/08/2004	HLE333	20	SALE	2001	A	385.00	10702225	
03/04/2004	RAMPTAS	188	SALE	8021	A	40.00	10702225	180988



Adjustment Detail

Authorization Detail



Adjustment date: 12/01/2005 WABDEL R1  
03/08/2004 HLE333 00000009 10702225  
01 FC:2001 -385.00 DP  
02 FC:2202 -18.00 DP  
03 FC:2051 -65.00 DP